

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31, 2016

WATER AND SEWER FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
WATER SERVICE CHARGES	9,400,000	643,648	7,165,124	-	2,234,876
SEWER SERVICE CHARGES	1,600,000	145,942	1,345,932	-	254,068
WATER AND SEWER TAP FEES	500,000	69,000	327,425	-	172,575
INTEREST INCOME	115,400	1,039	9,232	-	106,168
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	595,600	65,483	2,927,707	-	(2,332,107)
OTHER REVENUES	359,000	6,426	87,437	-	271,563
TOTAL REVENUES	12,570,000	931,538	11,862,858	-	707,142

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	405,350	155,288	431,636	-	(26,286)
DEPT 91-WATER PLANT DIVISIONS	3,958,400	322,223	2,951,321	501,390	505,689
DEPT 92-WATER DIVISION	876,495	120,286	922,870	185,728	(232,103)
DEPT 93-SEWER DIVISION	1,493,010	53,963	723,088	132,094	637,828
DEPT 94-WATER BILLING	3,048,475	296,784	2,298,758	11,946	737,771
DEPT 95-MAYOR&COUNCIL	-	71,838	71,838	-	(71,838)
DEPT 96-MAINTENANCE	-	238,628	238,628	-	(238,628)
DEBT SERVICE / CAPITAL PROJECTS	2,788,270	194,889	1,216,434	-	1,571,836
TOTAL EXPENDITURES	12,570,000	1,453,900	8,854,573	831,157	2,884,269
REVENUE OVER/(UNDER) EXPENDITURES	-	(522,363)	3,008,284	(831,157)	(2,177,127)